

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-618.000	ADMINISTRATION FEE - TAXES	BERRIEN COUNTY TREASUR	CITY OF BUCHANAN PARCELS ON COUNTY	062122	06/27/22	18.41	
						18.41	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	78.54	
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	221.10	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	LEGAL FEES - MAY 2022	531127	07/17/22	10,644.58	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	PLACEMAKERS, LLC	ENGAGEMENT FOR VISION PLAN IMPLEMEN	220523	06/22/22	10,690.00	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	745.07	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAHAM	06/28/22	759.99	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	TEPE SANITARY SUPPLY	US 31 SUPPLY LIGHTS FOR CITY CENTER	635109	07/07/22	740.95	
101-101.000-885.000	PUBLIC RELATIONS	ASHLEY HANSON	JUNE FARMERS MARKET	062122	06/27/22	680.00	
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN DISTRICT LIBR	CITYS CONTRIBUTION TO LIBRARY FOR P	063022	06/30/22	2,000.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	MAY 2022 CC CHARGES	REGAL	06/28/22	202.88	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	830.23	
						27,593.34	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	68.96	
101-172.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	1,960.00	
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	32.99	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	154.91	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	10.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES	MURPHY	06/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	15.89	
101-172.000-826.000	LEGAL FEES	JAMES P. ENRIGHT	RESEARCH, MEETING WITH EGLE, BACKGR	13029	07/10/22	1,795.50	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	LEGAL FEES - MAY 2022	531127	07/17/22	10,644.57	
101-172.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	MAY 2022 CC CHARGES	REGAL	06/28/22	441.24	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	MURPHY	06/28/22	377.11	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	615.89	
						16,132.95	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	4.00	
101-191.000-728.000	OFFICE SUPPLIES- POSTAGE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAHAM	06/28/22	408.00	
						412.00	
Total For Dept 191.000 ELECTIONS							
Dept 209.000 ASSESSOR							
101-209.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	19.16	
						19.16	
Total For Dept 209.000 ASSESSOR							
Dept 215.000 CITY CLERK							
101-215.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	19.16	
101-215.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	12.00	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	90.80	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	LANGSTON KALLA	TRAVEL EXPENSES FOR MEETINGS	062122	06/27/22	52.70	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	ELECTION NOTICE- REGISTRATION	1461294	07/13/22	67.86	
						242.52	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	37.66	
101-253.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	497.00	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	25.96	

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Fund 101 GENERAL							
Dept 253.000 TREASURER							
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAHAM	06/28/22	362.92	
Total For Dept 253.000 TREASURER						923.54	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	266.31	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAHAM	06/28/22	83.30	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	2,273.11	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	WILSON - NEW WMPLOYEE - WORK STATIO	1994	07/17/22	2,248.96	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	LABOR FOR INSTALLATION OF DOWNTOWN	1027	07/05/22	129.25	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAHAM	06/28/22	14.99	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GRACE	06/28/22	617.50	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT AGREEMENT	62723	02/19/22	110.00	
101-265.000-818.000	CONTRACTUAL	PLANTE & MORAN	MAY 2022 - GOVERNMENTAL ACCOUNTING	2155936	06/30/22	17,303.00	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	DOWNTOWN INFRASTRUCTURE IMPROVEMENT	65461	02/11/22	33,961.60	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	PROFESIONAL SERVICES RELATED TO ONG	65824	03/07/22	42,521.88	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	UNDERGROUND UTILITY DATA COLLECTION	66227	04/03/22	44,162.68	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	STREETSCAPE MEETINGS. MEETING WITH	67024	05/07/22	54,112.97	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	PROFESSIONAL SERVICES RELATED TO O	67251	06/05/22	48,321.85	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	PROFESSIONAL SERVICES RELATED TO O	67844	07/02/22	37,270.70	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR MAY 2022 - CITY HA	203563C	05/31/22	166.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	114.92	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	1,140.79	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	241.39	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	59.46	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VFP FIRE SYSTEM	ANNUAL SPRINKLER INSPECTION	1025-F221197	07/15/22	325.00	
Total For Dept 265.000 BUILDING AND GROUNDS						285,445.66	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	33.73	
Total For Dept 269.000 RENTAL PROPERTY						33.73	
Dept 271.435 FARMERS' MARKET							
101-271.435-756.014	MISCELLANEOUS	BETH CHUBB	REIMBURSEMENT FOR FARMERS MARKET SI	62022	06/27/22	143.12	
Total For Dept 271.435 FARMERS' MARKET						143.12	
Dept 276.000 CEMETERY							
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE 061422-071322	061422-071322	06/28/22	138.04	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	51.21	
101-276.000-932.000	MAINTENANCE-GROUNDS	BUCHANAN FLORAL CO.	HANGING FLORAL BASKETS FOR DOWNTOWN	022740	06/30/22	4,101.00	
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	63.90	
101-276.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	41.85	
101-276.000-939.000	MAINTENANCE - VEHICLE	HULL LIFT TRUCK	SERVICE AND SAFETY INSPECTION FOR T	PSI-0298085	06/10/22	346.79	
Total For Dept 276.000 CEMETERY						4,742.79	
Dept 301.000 POLICE							
101-301.000-706.001		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	11.49	
101-301.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	595.72	
101-301.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	5,608.20	
101-301.000-728.000	OFFICE SUPPLIES	TIM GANUS	PETTY CASH FOR POLICE DEPARTMENT	061422	06/30/22	44.85	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	OSCAR PRINTING	400 NOTICE OF VIOLATIONS FOR CODE E	20312	06/21/22	572.40	
101-301.000-768.000	UNIFORMS	ANGELA BAGGETT	REIMBURSEMENT FOR UNIFORM EQUIPMENT	062022	06/30/22	163.22	
101-301.000-769.000	UNIFORM CLEANING	STAR UNIFORM	25 POLICE BASEBALL UNIFORM CAPS FOR	19487.2	06/20/22	18.95	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	FLASH DRIVE AND USB FOR PD, DELL TO	1987	07/10/22	319.98	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-818.000	CONTRACTUAL	SPECTRUM HEALTH LAKELA	MEDICAL EXAM FOR OFC. LEONARD FOR P.	800004709	06/25/22	48.00	
101-301.000-818.000	CONTRACTUAL	STATE OF MICHIGAN	LEIN TOKEN FOR 4/1/22- 6/30/22	551-601809	09/06/22	33.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS (X4) FOR PATROL VEHICLES	9908492562	07/02/22	160.14	
101-301.000-818.002	RESERVE TRAINING	STAR UNIFORM	25 POLICE BASEBALL UNIFORM CAPS FOR	19487.2	06/20/22	300.00	
101-301.000-826.000	LEGAL FEES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GANUS	06/28/22	386.25	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	RICHARD MANN	REIMBURSEMENT FOR TRAVEL EXPENSES F	061322	06/13/22	132.47	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	247.47	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	397.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR REPLACE TIRE, OIL CHANGE AND	18823	07/09/22	303.35	
101-301.000-960.000	EDUCATION AND TRAINING	PRI MANAGEMENT GROUP	REGISTRATION FOR DIANA SELIR TO ATT	17327	06/16/22	259.00	
Total For Dept 301.000 POLICE						9,601.49	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	528.04	
101-336.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	FLASH DRIVE AND USB FOR PD, DELL TO	1987	07/10/22	2,879.99	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR 060322-07	060122	06/22/22	204.62	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	216.86	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	89.25	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR BACK UP ALARM ON ENGINE 4620	08945	07/13/22	57.61	
101-336.000-962.000	MISCELLANEOUS	WEST SHORE FIRE SERVIC	QUARTERLY AIR SAMPLE DRAW FOR SCBA	27664	07/15/22	225.50	
Total For Dept 336.000 FIRE DEPARTMENT						4,201.87	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	25.54	
101-371.001-831.000	MEMBERSHIP AND DUES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GUY	06/28/22	480.90	
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	63.30	
101-371.001-914.000	MEDICAL MARIHUANA	HONOR CREDIT UNION	MAY 2022 CC CHARGES	GANUS	06/28/22	40.00	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	219.26	
Total For Dept 371.001 BUILDING INSPECTOR						829.00	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	377.34	
101-441.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	174.55	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	JUNE 2022 LEASE PAYMENT	6	06/13/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	51.21	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	641.68	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	310.88	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	WORK ON THE F3990	WN02707	06/25/22	2,164.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	332.40	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE	BOLTS FOR SWEEPER	32228582	06/27/22	17.40	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	97.65	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	BAKER	06/28/22	100.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	STARTER FOR 2008 FORD F250	663568	07/07/22	148.19	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						9,415.30	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	1,568.79	
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	29275	06/12/22	1,200.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						2,768.79	
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS							
101-864.000-965.016	DELINQUENT TAXES	BERRIEN COUNTY TREASUR	CITY OF BUCHANAN PARCELS ON COUNTY	062122	06/27/22	492.40	
Total For Dept 864.000 MISCELLANEOUS COSTS/TRANSF						492.40	

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Fund 101 GENERAL							
Total For Fund 101 GENERAL						363,016.07	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENAR	BOY SCOUT TROOP TRAIL PROJECT	061622	06/30/22	400.00	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	LOWE'S	SPINDLES FOR BAITEN MILL DECK	01997	06/20/22	56.64	
Total For Dept 000.000						456.64	
Total For Fund 103 CAPITAL PROJECTS						456.64	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	MAY 2022 CC CHARGES	MURPHY	06/28/22	11.74	
Total For Dept 435.000 FARMERS' MARKET						11.74	
Dept 482.000 ADMIN. & RECORD KEEPING							
107-482.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	MONDSCHHEIN	06/28/22	249.38	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						249.38	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						261.12	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	427.80	
202-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	340.10	
202-463.000-756.000	MISCELLANEOUS SUPPLIES	PAM'S SIGNS	8 NO U-TURN SIGNS	7802	07/02/22	520.00	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	AFFORDABLE ASPHALT PAV	ASPHALT STREET REPAIR ON TERRE COUP.	061922	06/20/22	4,900.00	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	MILESTONE CONTRACTORS	COLD PATCH	58835	06/23/22	1,267.50	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						7,455.40	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	86.20	
202-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	86.46	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						172.66	
Dept 469.000 DRAINAGE							
202-469.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	127.70	
202-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	128.46	
Total For Dept 469.000 DRAINAGE						256.16	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	127.70	
202-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	128.46	
202-474.000-756.000	MISCELLANEOUS SUPPLIES	PAM'S SIGNS	4 SLOW CHILDREN AT PLAY SIGNS	7807	06/20/22	260.00	
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	88.47	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						604.63	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	236.25	
202-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	190.64	
Total For Dept 478.000 WINTER MAINTENANCE						426.89	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	462.00	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						462.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 202 MAJOR STREETS							
Total For Fund 202 MAJOR STREETS						9,377.74	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	399.06	
203-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	340.10	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						739.16	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	128.46	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						128.46	
Dept 469.000 DRAINAGE							
203-469.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	150.05	
203-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	107.46	
Total For Dept 469.000 DRAINAGE						257.51	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	277.75	
203-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	107.46	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						385.21	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	127.70	
203-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	106.64	
Total For Dept 478.000 WINTER MAINTENANCE						234.34	
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	462.00	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						462.00	
Total For Fund 203 LOCAL STREETS						2,206.68	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-642.000	WATER SALES	BERRIEN COUNTY TREASUR	CITY OF BUCHANAN PARCELS ON COUNTY	062122	06/27/22	254.41	
Total For Dept 000.000						254.41	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000		MICHIGAN MUNICIPAL WC	POLICY PREMIUM 7/1/22-7/1/23	6633206	06/15/22	1,094.39	
501-590.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20.	070122	07/01/22	3,184.50	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	THE UPS STORE	STATEMENT FOR WASTEWATER	062022	06/27/22	119.46	
501-590.000-757.000	LAB SUPPLIES	NALCO CROSSBOW WATER	DEIONIZED WATER CARTRIDGES	2635920	06/19/22	414.52	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	TNT832 & TNT 844	471516	06/02/22	217.73	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	LAB SUPPLIES TNT844, TNT 822, TNT	015018	07/17/22	1,158.43	
501-590.000-818.000	CONTRACTUAL	ETNA SUPPLY CO.	ANNUAL HOSTING FEES - YEAR 4	S102488469.013	06/10/22	8,194.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13964	06/30/22	175.00	
501-590.000-818.000	CONTRACTUAL	RIGHT WAY CONTROL SERV	SEASONAL WEED CONTROL	1483	07/10/22	1,590.00	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	061622-071522 BILLING CYCLE WW	061222	07/03/22	236.70	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	603.58	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	322.93	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	OUDBIER INSTRUMENT	INFLUENT AND EFFLUENT METER CALIBRA	10185	06/26/22	1,095.20	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	WINDEMULLER ELECTRIC	RAS PUMP CONTROL ADJUSTMENT	219714	05/28/22	200.00	
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	27.90	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						18,634.34	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA QUARTERLY DEPOSIT - JULY 1ST 20	070122	07/01/22	3,671.51	
501-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MAY 2022 CC CHARGES	MONDSCHHEIN	06/28/22	65.10	
501-591.000-818.000	CONTRACTUAL	ETNA SUPPLY CO.	ANNUAL HOSTING FEES - YEAR 4	S102488469.013	06/10/22	8,194.00	
501-591.000-818.000	CONTRACTUAL	EUROFINS EATON ANALYTI	ANALYSIS FOR COMPLIANCE SAMPLES FOR	810002044	07/17/22	280.00	
501-591.000-818.000	CONTRACTUAL	EUROFINS EATON ANALYTI	ANALYSIS FOR COMPLIANCE SAMPLES FOR	810020593	07/17/22	350.00	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR 060622-07	060122-2	06/22/22	107.35	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	51.21	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY CONSOLIDATED BILL	060322	07/06/22	326.96	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR THE MONTH	060122	06/29/22	38.48	
501-591.000-937.000		ETNA SUPPLY CO.	SMARTPOINT METER TRANSCEIVER UNIT	S104579048.001	06/25/22	2,118.47	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	DUCTILE IRON WATER MAIN PIPES	02578349	06/30/22	2,742.30	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	DUCTILE IRON WATER MAIN - PIPES - S	0278349-1	06/30/22	2,494.62	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	QTY 2 SMITHBLR 226 REP CLMP	S104569131.001	06/25/22	500.00	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	SMITHBLR 226 REP CLMP QTY 1	S104570442.001	06/25/22	288.00	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MAY 2022 CC CHARGES - POWERS (AT&T	POWERS	06/28/22	27.90	
501-591.000-962.000	MISCELLANEOUS	RUBICON COMPUTERS	USB A/B CABLE FOR WORKING WITH NEW	3162	06/13/22	14.95	
501-591.000-962.000	MISCELLANEOUS	USA BLUE BOOK	LED WORKING LIGHT FOR NIGHTTIME	10182	07/13/22	233.69	
501-591.000-962.000	MISCELLANEOUS	USA BLUE BOOK	2 PORTABLE "MEN WORKING" SIGNS	10337	07/13/22	525.90	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						22,030.44	
Total For Fund 501 W & S MAINTENANCE & OPERATION						40,919.19	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.076	RAD	HONOR CREDIT UNION	MAY 2022 CC CHARGES - WALL 2911	WALL	06/28/22	10.95	
Total For Dept 000.000						10.95	
Total For Fund 701 TRUST AND AGENCY						10.95	
Fund 703 TAXES							
Dept 000.000							
703-000.000-668.000	WINTER TAX REVENUE	BERRIEN COUNTY TREASUR	CITY OF BUCHANAN PARCELS ON COUNTY	062122	06/27/22	450.10	
Total For Dept 000.000						450.10	
Total For Fund 703 TAXES						450.10	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			363,016.07	
			Fund 103 CAPITAL PROJECTS			456.64	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			261.12	
			Fund 202 MAJOR STREETS			9,377.74	
			Fund 203 LOCAL STREETS			2,206.68	
			Fund 501 W & S MAINTENANCE & OPERATIO			40,919.19	
			Fund 701 TRUST AND AGENCY			10.95	
			Fund 703 TAXES			450.10	
Total For All Funds:						<u>416,698.49</u>	